10/21/2010 20:12

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# **FORM 3X**

FE6AN026

### **REPORT OF RECEIPTS AND DISBURSEMENTS**

•		For Ot	her Than An	Authorize	ed Commit	ttee		Office Us	e Only	
1.	NAME OF COMMITTEE (in full)		EC MAILING LAE PE OR PRINT		ample:If typir er the lines	ng, type		• • • • •		
Ш	Southern California Fund									
Ш					1 1 1 1					
ADI	DRESS (number and street)	777 5	S. Figueroa St., S	Ste. 4050						
	Check if different									
X	than previously reported. (ACC)	Los A	Angeles				CA	90	0017	
2.	FEC IDENTIFICATION NUM	/IBER	<b>~</b>	CITY 🛕			STATE		ZIPCODE ,	4
	C00361410			3. IS THIS REPORT	Г	NEW (N) OR		AMENDED (A)		
4.	TYPE OF REPORT (Choose One)	. ,	Monthly Report Due On:	Feb 20 (M2	2)	May 20 (M5)		Aug 20 (M8)	Yea	/ 20 (M11) n-Election r Only)
	(a) Quarterly Reports:		Due On.	Mar 20 (M3	3)	Jun 20 (M6)		Sep 20 (M9)	Dec (No Yea	20 (M12) n-Election r Only)
	April 15			Apr 20 (M4	)	Jul 20 (M7)		Oct 20 (M10)		31 (YE)
	Quarterly Report(C		(c) 12-Day		Primary (12	2P) )	K Gene	ral (12G)	Rur	noff (12R)
	July 15 Quarterly Report(C	'	PRE-Election			, F	=	, ,		(,
	October 15 Quarterly Report(C	23)	Report for the	ne:	Convention	(120)	Speci	al (12S)		
	January 31 Quarterly Report(Y		E	Election on	1 1	02	2010		in the State of	CA
	July 31 Mid-Year Report(Non-election Year Only) (MY)	on (	(d) 30-Day  Post -Elect Report for the		General (30	0G)	Runo	ff (30R)	Spe	ecial (30S)
	Termination Repor (TER)	t	,	Election on					in the State of	
5.	Covering Period 1	0 (	01 201	0	through	10	13	2010		
l ce	rtify that I have examined this	Report an	nd to the best of r	ny knowledge	and belief it	is true, correct	and comple	ete.		
Тур	e or Print Name of Treasurer	Mich	hael Fraioli							
Sigi	nature of Treasurer Ele <u>ctro</u>	nically Fil	led by Michael	Fraioli			Date	10 21	20	1 0
NO	TE : Submission of false, erro	neous, or	· incomplete infor	mation may s	ubject the per	rson signing th	is Report to	the penalties	of 2 U.S.C 4	37g.
	Office Use								FORM 3	x

Write or Type Committee Name

## **SUMMARY PAGE**

OF RECEIPTS AND DISBURSEMENTS

2/9

FEC Form 3X (Rev. 02/2003)

Southern California Fund м м 1 0 2 0 1 0 м м 1 0 <sup>D</sup> 13 D D 0 1 2010 To: Report Covering the Period: From:

		COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. (a)	Cash on Hand January 1 2010 Y Y Y		43226.80
(b)	Cash on Hand at Begining of Reporting Period	51691.61	
(c)	Total Receipts (from Line 19)	0.00	54800.00
(d)	Subtotal (add lines 6(b) and		
	6(c) for Column A and Lines 6(a) and 6(c) for Column B)	51691.61	98026.80
Tot	al Disbursements (from Line 31)	3559.14	49894.33
Re	sh on Hand at Close of corting Period btract Line 7 from Line 6(d))	48132.47	48132.47
the	ots and Obligations owed TO committee (Itemize all on nedule C and/or Schedule D)	0.00	
the	ots and Obligations owed Committee (Itemize all on needule C and/or Schedule D)	275.00	

### For further information contact:

Federal Election Commission 999 E street, NW Washington, DC 20463

> Toll Free 800-424-9530 Local 202-694-1100

## DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 06/2004) 3 / 9

Write or Type Committee Name Southern California Fund

Report Covering the Period:

м м 1 0

From:

D D 1

Y Y W Y 2 0 1 0

To:

м м 1 0 D D 13

Y Y Y Y 2 0 1 0

I. Receipts	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date	
Contributions (other than loans) From:     (a) Individuals/Persons Other			
Than Political Committees (i) Itemized (use Schedule A)	0.00	33600.00	
(ii) Unitemized	0.00	200.00	
(iii) TOTAL (add Lines 11(a)(i) and (ii)	0.00	33800.00	
(b) Political Party Committees	0.00	0.00	
(c) Other Political Committees (such as PACs)(d) Total Contributions (add Lines	0.00	21000.00	
11(a)(iii),(b) and (c)) (Carry Totals to Line 33, page 5)	0.00	54800.00	
Transfers From Affiliated/Other     Party Committees	0.00	0.00	
3. All Loans Received	0.00	0.00	
Loan Repayments Received     Offsets To Operating Expenditures	0.00	0.00	
(Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5)	0.00	0.00	
Refunds of Contributions Made     to Federal candidates and Other     Political Committees	0.00	0.00	
7. Other Federal Receipts (Dividends, Interest, etc.)	0.00	0.00	
3. Transfers from Non-Federal and Levin Funds			
(a) Non-Federal Account (from Schedule H3)	0.00	0.00	
(b) Levin Funds (from Schedule H5)	0.00	0.00	
(c) Total Transfer (add 18(a) and 18(b)).	0.00	0.00	
9. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c))	0.00	54800.00	
Total Federal Receipts     (subtract Line 18(c) from Line 19)	0.00	54800.00	

#### **DETAILED SUMMARY PAGE**

FEC Form 3X (Rev. 02/2003)

of Disbursements

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	II. DISBURSEMENTS	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
21.	Operating Expenditures: — (a) Shared Federal/Non-Federal		1
	Activity (from Schedule H4)	0.00	0.00
	(i) Federal Share		
	(ii) Non-Federal Share	0.00	0.00
	(b) Other Federal Operating	1609.14	20704 22
	Expenditures(c) Total Operating Expenditures	1609.14	28794.33
	(c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))	1609.14	28794.33
22.	Transfers to Affiliated/Other Party		
2	Committees	0.00	0.00
	Federal Candidates/Committeesand Other Political Committees	0.00	11050.00
4.	Independent Expenditure		
5	(use Schedule E)	0.00	0.00
υ.	Committees (2 U.S.C. 441a(d)) (use Schedule F)	0.00	0.00
26.	Loan Repayments Made	0.00	0.00
_		2.22	0.00
	Loans Made	0.00	0.00
	(a) Individuals/Persons Other Than Political Committees	0.00	0.00
		0.00	0.00
	<ul><li>(b) Political Party Committees</li><li>(c) Other Political Committees</li></ul>	0.00	0.00
	(c) Other Political Committees (such as PACs)	0.00	0.00
	(d) Total Contribution Refunds		
	(add Lines 28(a), (b), and (c))	0.00	0.00
29.	Other Disbursements	1950.00	10050.00
30.	Federal Election Activity (2 U.S.C 431(20))		
	(a) Shared Federal Election Activity		
	(from Schedule H6)	0.00	0.00
	(i) Federal Share	0.00	0.00
	(ii) "Levin" Share	0.00	0.00
	(b) Federal Election Activity Paid Entirely	0.00	0.00
	With Federal Funds	0.00	0.00
	(c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b))	0.00	0.00
31.	Total Disbursements (add Lines 21(c), 22,		
	23, 24, 25, 26, 27, 28(d), 29 and 30(c))	3559.14	49894.33
32.	Total Federal Disbursements		
	(subtract Line 21(a)(ii) and Line 30(a)(ii)		
	from Line 31)	3559.14	49894.33

### **DETAILED SUMMARY PAGE**

of Disbursements

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	III. Net Contributions/Operating Expenditures	COLUMN A Total This Period	COLUMN B Calendar Year-to-Date
33.	Total Contributions (other than loans) from Line 11(d), page 3)	0.00	54800.00
34.	Total Contribution Refunds (from Line 28(d))	0.00	0.00
35.	Net Contributions (other than loans) (subtract Line 34 from Line 33)	0.00	54800.00
36.	Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))	1609.14	28794.33
37.	Offsets to Operating Expenditures (from Line 15, page 3)	0.00	0.00
38.	Net Operating Expenditures (subtract Line 37 from Line 36)	1609.14	28794.33

FE6AN026

SCHEDULE B (FEC Form 3X)	Use separate schedule(		NUMBER: PAGE 6/9	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	X 21b 27	22 23 24 25 26 28a 28b 28c 29 30	
Any Information copied from such Reports and State or for commercial purposes, other than using the n				
NAME OF COMMITTEE (In Full)				
Southern California Fund				
Full Name (Last, First, Middle Initial) David L. Gould Company		Transaction ID: D7599 Date of Disbursement		
Mailing Address 555 S Flower St Ste	4510		10 M / D 13 / Y 2010 Y	
City Los Angeles	State Zip Code CA 90071		Amount of Each Disbursement this Period	
Purpose of Disbursement Treasury Expenses	Purpose of Disbursement			
Candidate Name		Category/ Type		
Office Sought: House Disbution Senate President	ursement For: Primary Genera Other (specify) ▼			
State: District:				
Full Name (Last, First, Middle Initial) David L. Gould Company			Transaction ID: D7600 Date of Disbursement	
Mailing Address 555 S Flower St Ste		10 M / D 1 3 / Y 2 0 1 0 Y		
City Los Angeles	State Zip Code CA 90071		Amount of Each Disbursement this Period	
Purpose of Disbursement Treasury Fees			485.00	
Candidate Name		Category/ Type		
Senate President	ursement For: Primary Genera Other (specify)			
State: District: Full Name (Last, First, Middle Initial)			T ID D7004	
Scott Abrams			Transaction ID: D7604 Date of Disbursement	
Mailing Address 501 Pacific Street #20		$\begin{bmatrix} 1 & 0 & 0 & 1 \\ 1 & 0 & 0 & 1 \end{bmatrix} \begin{bmatrix} 1 & 0 & 0 & 1 \\ 0 & 0 & 1 & 0 \end{bmatrix} \begin{bmatrix} 1 & 0 & 1 & 0 \\ 0 & 0 & 1 & 0 \end{bmatrix}$		
City Santa Monica	State Zip Code CA 90405		Amount of Each Disbursement this Period	
Purpose of Disbursement Fundraising & Consulting Fees			1000.00	
Candidate Name		Category/ Type		
Senate President	ursement For: Primary Genera Other (specify) ▼			
State: District:				
SUBTOTAL of Disbursements This Page (option	al)	<b>&gt;</b>	1609.14	
TOTAL This Period (last page this line number o	nly)		1609.14	

В.

C.

SCHEDULE B (FEC Form 3X)	Use separate schedule(s)	FOR LINE I	PAGE 7/9	
ITEMIZED DISBURSEMENTS	for each category of the Detailed Summary Page	(check only 21b 27	one) 22 23 28a 28t	24 25 26 28c X 29 30b
Any Information copied from such Reports and Staten or for commercial purposes, other than using the nam				
NAME OF COMMITTEE (In Full)	e and address of any political col	minitiee to son	Cit Cortti ibutions	Hom such committee
Southern California Fund				
Full Name (Last, First, Middle Initial) California Democratic Party			Transaction I Date of Disbu	
Mailing Address 1401 21st St. Ste. 200			10 /	1 3 Y 2 0 1 0 Y
City Sacramento	State Zip Code CA 95811		Amount of Ea	ch Disbursement this Period
Purpose of Disbursement Non-Federal Contribution				1000.00
Candidate Name	C	Category/ Type		
Office Sought: House Disburse Senate President State: District:	ment For: Primary General Other (specify)			
Full Name (Last, First, Middle Initial)				
Das Williams for Assembly 2010			Transaction I Date of Disbu	rsement
Mailing Address P.O. Box 22557			1 0 1	0 8 7 2 0 1 0
City Santa Barbara	State Zip Code CA 93121		Amount of Ea	ch Disbursement this Period
Purpose of Disbursement Non-Federal Contribution				250.00
Candidate Name		Category/ Type		
Office Sought: House Disburse Senate President State: District:	ment For: 2010 Primary X General Other (specify)			
Full Name (Last, First, Middle Initial) Friends of Betsy Butler			Transaction I Date of Disbu	rsement
Mailing Address P.O. Box 11522			10	08 / 2010
City Marina Del Rey	State Zip Code CA 90295		Amount of Ea	ch Disbursement this Period
Purpose of Disbursement Non-Federal Contribution				250.00
Candidate Name		Category/ Type		
Office Sought: House Disburse Senate President State: District:	ment For: 2010 Primary X General Other (specify)			
SUBTOTAL of Disbursements This Page (optional)		▶		1500.00
TOTAL This Period (last page this line number only)				

IT	CHEDULE B (FEC Form 3) EMIZED DISBURSEMENTS	S for each Detailed	arate schedule(s) category of the Summary Page	(check only 21b 27	22 23 24 25 26 28a 28b 28c X 29 30b
	y Information copied from such Reports an for commercial purposes, other than using	•			
$\rangle$	NAME OF COMMITTEE (In Full) Southern California Fund				
	Full Name (Last, First, Middle Initial) Friends of Paul Krekorian  Mailing Address P.O. Box 5005				Transaction ID: D7602 Date of Disbursement  M M M D D B D Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
	City Carmel Purpose of Disbursement Non-Federal Contribution Candidate Name	State CA	Zip Code 93921	Category/	Amount of Each Disbursement this Period 250.00
	Office Sought:  Senate President State:  District:	Disbursement For: Primary Other (spe	2010  X General ecify)	Туре	

SUBTOTAL of Disbursements This Page (optional)	•	250.00
TOTAL This Period (last page this line number only)	<u> </u>	1750.00

#### PAGE 9 / 9 SCHEDULE D (FEC Form 3X) (Use separate schedule(s) FOR LINE NUMBER: **DEBTS AND OBLIGATIONS** for each (check only one) 9 numbered line) **Excluding Loans** X 10 NAME OF COMMITTEE (In Full) Southern California Fund A. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): David L. Gould Company Treasury Expenses Mailing Address 555 S Flower St Ste 4510 ZIP Code City State 90071 Los Angeles CA Outstanding Balance Beginning This Period Transaction ID: D7596 124.14 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 0.00 124.14 0.00 B. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): David L. Gould Company Treasury Fees Mailing Address 555 S Flower St Ste 4510 ZIP Code State City 90071 Los Angeles CA Outstanding Balance Beginning This Period Transaction ID: D7595 485.00 Amount Incurred This Period Outstanding Balance at Close of This Period Payment This Period 0.00 485.00 0.00 C. Full Name (Last, First, Middle Initial) of Debtor or Creditor Nature of Debt (Purpose): NGP Software, Inc. Software Licensing Mailing Address 1225 Eye St. NW, Ste. 1225 State ZIP Code City Washington DC 20005 Outstanding Balance Beginning This Period Transaction ID: D7605 0.00 Amount Incurred This Period Payment This Period Outstanding Balance at Close of This Period 275.00 0.00 275.00 275.00 1) SUBTOTALS This Period This Page (optional)..... 275.00 2) TOTALS This Period (last page this line number only).....

0.00

275.00

3) TOTAL OUTSTANDING LOANS from Schedule C (last page only).....

4) ADD 2) and 3) and carry forward to appropriate line of Summary Page (last page only)